

FOR COST RECOVERIES.

ON: MODE: D DOCID: BD 052947254 USERID: SALT STATUS
 VL: OVER: BATID: BILLING DOCUMENT INPUT SCREEN ORGID:
 BATCH DATE: NUM DOCS: NET:

DOC DATE: 8/19/94 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 *DOC TOTAL: 237,221.84 COMMENTS:
 BILL PRINT FLAG: H COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Waste Mgmt. of MI
 ADDRESS: 17250 Newburgh Road, Suite 100
 CITY: Livonia STATE: MI ZIP: 48152

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFHS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

JN: MODE: D DOCID: BD 052947254 USERID: SALT STATUS
 JL: OVER: BATID: ORGID:

LINE NO:	BFY:	APPR:	TRAN TYPE:	ORG:
001	74	HSCR	33	05F
PE:	REV SOURCE:	TEXT TYPE:	SITE/PROJ: 05HYP	
BOC:	REPT CAT: 29	INTEREST RATE:	OL ACCT:	
*AMOUNT: 237,221.84	I/D: I	DESC: 478605FPH4	FULL 10 DIGIT ACCOUNT NUMBER	
REF DOC - TC:	NUMBER:	LINE NUM:	ADV:	TRAV TYPE:

LINE NO:	BFY:	APPR:	TRAN TYPE:	ORG:
				05F
PE:	REV SOURCE:	TEXT TYPE:	SITE/PROJ: 05	
BOC:	REPT CAT:	INTEREST RATE:	OL ACCT:	
AMOUNT:	I/D:	DESC:		
REF DOC - TC:	NUMBER:	LINE NUM:	ADV:	TRAV TYPE:

LINE NO:	BFY:	APPR:	TRAN TYPE:	ORG:
PE:	REV SOURCE:	TEXT TYPE:	SITE/PROJ:	
BOC:	REPT CAT:	INTEREST RATE:	OL ACCT:	
AMOUNT:	I/D:	DESC:		
REF DOC - TC:	NUMBER:	LINE NUM:	ADV:	TRAV TYPE:

CU13-CONTINUING SAME DOCUMENT

TE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1, 2, 3- REGION, AN
 BER, POSITION 3 & 4- 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT - SUPERFUND ACTIVITY CODE.
 SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC.
 IT MUST BE FILLED IN FOR EACH BD

DER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.

Payment from Darius FCS for period 3/3/93 - 6/21/94
 sent to RP by attn.



ENVIRONMENTAL PRO
TEC
LB#0070753
DATE:09/22/94 265
BATCH:555
MOD: 13
ITEM:004 004

CHECK AMOUNT
237,221.84

M05 P02 C034 S084

WASTE MANAGEMENT OF MICHIGAN, INC. MIDEAST GROUP OFFICE 17250 NEWBURGH ROAD, SUITE 100 LIVONIA, MI 48152 PH. 313-462-6900		Bentley Road/Superfund Site #4 19719	
Mellon Bank Mellon Bank, N.A. Western Region Pittsburgh, PA		8-25 210 433	
SEPT 16, 19 94			
PAY	The sum of 237,221 dol's 84 cts		DOLLARS \$ 237,221.84*
TO THE ORDER OF	UNITED STATES ENVIRONMENTAL PROTECTION AGENCY/Hazardous Substances REGION 5 Superfund 77 WEST JACKSON BLVD. CHICAGO, IL 60604-3590		
General Hankovich Sharon McAlister			
#019719# 1043000261# 173#1403#		#0023722184#	



Waste Management, Inc.

A WMX Technologies Company
17250 Newburgh Road
Suite 100
Livonia, MI 48152-2618

Phone 313.462.6900

September 19, 1994

U.S. Environmental Protection Agency
Superfund Accounting
P.O. Box 7053
Chicago, Illinois 60673


Subject: **USEPA Response Cost
Powell Road Landfill
Superfund Site No. H4
Account No. 4TJB05B4H4
Dayton, Ohio**

To Whom It May Concern:

Pursuant to your request of August 19, 1994, Waste Management, Inc. (WMI) on behalf of the Powell Road Landfill Respondents is submitting the enclosed payment of \$237,221.84 for payment of USEPA response cost for the period of March 3, 1993 through June 21, 1994. These costs are being paid pursuant to Paragraph XXIV of the Administrative Order on Consent (V-W-94-C-239) for the Remedial Design for the Powell Road Landfill site. Please contact me at (313) 462-6903 if you have any question or comments regarding this payment.

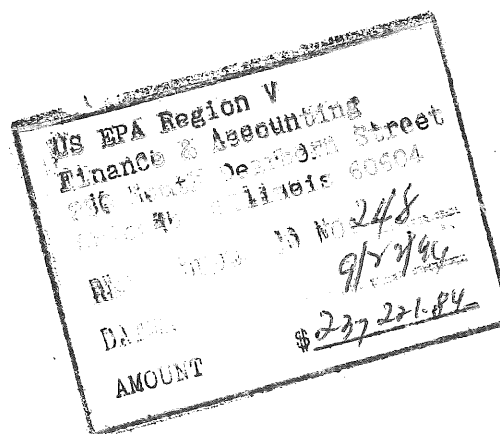
Sincerely,

WASTE MANAGEMENT, INC. -
MIDEAST GROUP


Robert E. Leininger
Group Environmental Counsel

Enclosure

cc: Janice Bartlett/USEPA Region
Amy Gibbons/OEPA, SWDO
Jennifer Kwasniewski/OEPA, Columbus



c:\wp51\powell\agencycost

19719

WASTE MANAGEMENT OF MICHIGAN, INC.
 MIDEAST GROUP OFFICE
 17250 NEWBURGH ROAD, SUITE 100
 LIVONIA, MI 48152
 PH. 313-462-6900



Mellon Bank

Mellon Bank, N.A.
 Western Region
 Pittsburgh, PA

8-26
 430 4210

SEPT 16, 19 94

PAY

~~The sum of \$237,221.84~~

DOLLARS \$ 237,221.84*

TO
 THE
 ORDER
 OF

UNITED STATES ENVIRONMENTAL
 PROTECTION AGENCY
 REGION 5
 77 WEST JACKSON BLVD.
 CHICAGO, IL 60604-3590

Small Handwritten Signature

NOT NEGOTIABLE

⑈019719⑈ ⑆043000261⑆ 173⑈1403⑈

WASTE MANGMT. OF MICHIGAN, INC.
 MIDEAST GROUP OFFICE

DELUXE - FORM WVCB-4 V-2

DATE	DESCRIPTION	AMOUNT
SEPT 16, 1994	POWELL RD PAST RI/FS COSTS	\$*237,221.84*
	901-22506	

V-2

WASTE MANGMT. OF MICHIGAN, INC.
 MIDEAST GROUP OFFICE

DETACH AND RETAIN THIS STATEMENT
 THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
 IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WVCB-4 V-2

DATE	DESCRIPTION	AMOUNT
SEPT 16, 1994	POWELL RD PAST RI/FS COSTS / Superfund site #4	\$*237,221.84*
	901-22506	

V-2



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

AUG 19 1994

REPLY TO THE ATTENTION OF:

CM-29A

VIA FEDERAL EXPRESS

Mr. Robert Leininger
Waste Management, Inc.
17250 Newburgh Road
Livonia, Michigan 48152

Re: Powell Road Landfill Site, Huber Heights, Ohio
Administrative Order on Consent for Remedial Design
V-W-94-C-239

Dear Bob:

Pursuant to Paragraph XXIV of the Administrative Order on Consent for Remedial Design for the Powell Road Landfill Site (PRL AOC for RD), I have enclosed the itemized statement detailing past unpaid response costs, including indirect costs, incurred by the U.S. Environmental Protection Agency (U.S. EPA) from March 3, 1993 through June 21, 1994, the effective date of the PRL AOC for RD. Pursuant to the terms of the AOC, Respondents shall pay past costs in the amount of \$237,221.84 within 30 days of receipt of this itemized statement.

Please note that the Memorandum of Darius L. Taylor, dated August 17, 1994, identifies a number of attachments to the itemized statement, including reports detailing direct costs, such as payroll costs, travel-related expenditures, expenditures incurred under various U.S. EPA Superfund contracts and expenditures incurred under the State of Ohio Cooperative Agreement, and indirect costs. As explained in Mr. Taylor's Memorandum, U.S. EPA's indirect costs were computed by applying an indirect cost rate of \$64 to the total payroll hours expended by Region 5's programmatic staff. Finally, please note that two reports, detailing cumulative costs, are attached to Mr. Taylor's Memorandum. Although these reports detail cumulative costs, only costs incurred between March 3, 1993 and June 21, 1994 are included in the total of 237,221.84.

Payment should be made as set forth in Paragraph XXVI.D. Please identify the site as follows: Powell Road Landfill, Superfund Site No. H4, Account No. 4TJB05B4H4, and the title of the above-referenced order.



Printed on Recycled Paper

If you have any questions regarding the itemized cost summary, please telephone me (at 312-886-6722) or Catherine Garypie (at 312-886-7936).

Sincerely yours,


Patricia M. Cosgrove
Assistant Regional Counsel

Enclosures

cc: C. Garypie
J. Bartlett



FILE

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF

AUG 17 1994

MEMORANDUM

Subject: Superfund Site No. H4
Powell Road Landfill, OH
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist
Management Support Unit
Superfund Accounting Section

Through: Anthony Audia, Chief
Superfund Accounting Section

To: Lynn Peterson, Acting Chief
Solid Waste & Emergency Response Branch

Craig Mankowski
Regional Cost Recovery Coordinator
Superfund Program Management Branch

The attached Itemized Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for the Powell Road Landfill, OH. site.

Also attached are computer reports which list all the obligations and disbursements in the Integrated Financial Management System. One report shows all the hours charged to the site by Region V and Headquarters' personnel, and the salary costs associated with those hours.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); and \$64.00 (FY88), respectively. FY89, FY90, FY91, FY92, FY93, and FY94 will also be computed at the \$64.00 rate until a final audit for those years is completed and an indirect cost recommendation has been made. The computation is included on an additional cumulative payroll report.



The third report lists all the non-payroll and indirect cost expenses related to the site, i.e., travel, shipping purchases, state assistance agreements, Interagency Agreements and contractor costs. The reports are current from March 3, 1993 through June 21, 1994. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Darius Taylor at FTS 353-3241.

Attachments

File Copy

SMF\$-10J

D. Taylor

8/17/94

SMF\$-10J

C. Jones for G. Anderson

08/17/94

OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things.
	Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

**ITEMIZED COST SUMMARY
POWELL ROAD LANDFILL, OH
SUPERFUND SITE # H4
PREPARED 08/17/94**

EPA EXPENDITURES

Costs From March 3, 1993
Through June 21, 1994

EPA PAYROLL --

-- Headquarters	\$	36.78
-- Regional		94,515.53

INDIRECT COST --

--		79,648.00
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EPA TRAVEL --

-- Headquarters		0.00
-- Regional		4,910.30

CLP CONTRACTS --

-- SPL, Inc. (68-01-7431)		45.50
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MISCELLANEOUS EXPENDITURES --

-- Charlene Nicholas & Associates (352624TNSA)		380.90
-- Huber Heights Courier (351080NALX)		468.00
-- Huber Heights Courier (351094NALX)		468.00

STATE COOPERATIVE AGREEMENT --

-- Ohio E.P.A. (576301)		11,802.00
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TES CONTRACTS --

-- Techlaw (68-W0-0001)		39,024.67
-- Planning Research Corporation (68-W9-0006)		<u>5,922.16</u>

TOTAL EPA COSTS BEFORE INTEREST	\$	237,221.84
<i>Total Costs Recovered To Date</i>		<u>0.00</u>

TOTAL EPA UNRECOVERED COSTS	\$	237,221.84
<i>Pre-Judgment Interest</i>		<u>0.00</u>

TOTAL EPA COSTS FOR THE POWELL ROAD LANDFILL, OH SITE	\$	<u><u>237,221.84</u></u>
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Please Note:

National Contract Laboratory program costs may be significantly understated. These costs do not include any lab costs that may have been billed to EPA prior to FY 1986, if such costs were incurred, and no estimate of the CLP Sample Management Cost (ranges from 6.1 % to 17.0 % of Analytical costs) is provided. A complete accounting of Contract Laboratory Costs normally is provided by VIAR within the documentation process.

This summary does not include Department of Justice costs. Those costs will be documented separately by the Department of Justice.